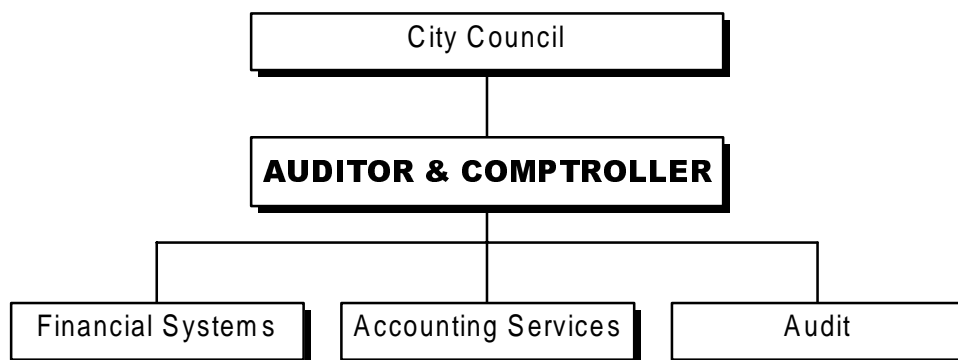


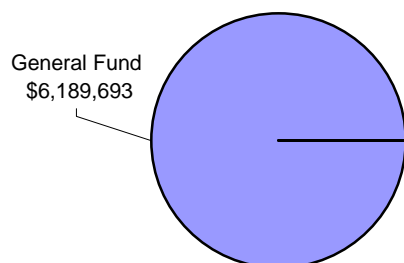


MISSION STATEMENT

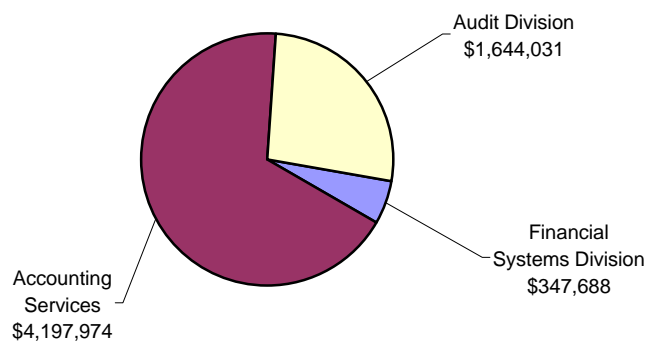
To provide cost effective accounting, auditing, and fiscal management services to the Mayor, City Council, and City management; to work in partnership with the Mayor, City Council, and City management to help create positive change and assist them in the performance of their mission; to protect the interests of the general public; and to enhance the reputation of San Diego as a fiscally well-managed City.



SOURCE OF FUNDS



ALLOCATION OF FUNDS



DEPARTMENT SUMMARY			
	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
Positions	92.72	92.72	91.22
Personnel Expense	\$ 5,262,478	\$ 5,462,897	\$ 5,637,885
Non-Personnel Expense	1,226,115	519,340	551,808
TOTAL	\$ 6,488,593	\$ 5,982,237	\$ 6,189,693

Successfully controlled the Fiscal Year 1997 budget, which resulted in an Undesignated General Fund Balance of approximately \$12 million at June 30, 1997. This monitoring has continued through Fiscal Year 1998.

DEPARTMENT STAFFING

GENERAL FUND

	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
Financial Systems	3.56	3.56	3.59
Accounting Services	66.18	66.18	64.89
Audit	22.98	22.98	22.74
TOTAL	92.72	92.72	91.22

DEPARTMENT EXPENDITURES

GENERAL FUND

	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
Financial Systems	\$ 224,327	\$ 323,835	\$ 347,688
Accounting Services	4,928,808	4,071,191	4,197,974
Audit	1,335,458	1,587,211	1,644,031
TOTAL	\$ 6,488,593	\$ 5,982,237	\$ 6,189,693